

ERSTE RESPONSIBLE BOND EURO CORPORATE

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2023

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General Information about the Investment Firm

The company	Erste Asset Management GmbH Am Belvedere 1, A-1100 Vienna Telephone: +43 05 0100-19777, fax: +43 05 0100-919777
Registered capital	EUR 2.50 million
Shareholders	Erste Group Bank AG (64.67%) Erste Bank der österreichischen Sparkassen AG (22.17%) Steiermärkische Bank und Sparkassen Aktiengesellschaft (3.30%) Tiroler Sparkasse Bankaktiengesellschaft Innsbruck (1.74%) DekaBank Deutsche Girozentrale, Frankfurt (1.65%) „Die Kärntner“ Trust-Vermögensverwaltungsgesellschaft m. b. H. & Co KG (1.65%) Salzburger Sparkasse Bank Aktiengesellschaft (1.65%) Sieben Tiroler Sparkassen Beteiligungsgesellschaft m. b. H. (1.65%) NÖ-Sparkassen Beteiligungsgesellschaft m. b. H. (0.76%) VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe (0.76%)
Supervisory Board	Rudolf SAGMEISTER (Chairman) Manfred BARTALSZKY Maximilian CLARY UND ALDRINGEN Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER (Deputy Chairman) Radovan JELASITY Ertan PISKIN Peter PROBER Gabriele SEMMELROCK-WERZER Reinhard WATTL (until 31.10.2023) Gerald WEBER Appointed by the Works Council: Martin CECHE Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK
Managing directors	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
Prokuristen (proxies)	Karl FREUDENSCHUSS Manfred LENTNER (until 31.08.2023) Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER Magdalena UJWARY (from 16.08.2023)
State commissioners	Wolfgang EXL Angelika SCHÄTZ
Auditor	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
Depositary bank	Erste Group Bank AG

Dear Unit-holder,

We are pleased to present you the following semi-annual report for the ERSTE RESPONSIBLE BOND EURO CORPORATE jointly owned fund pursuant to the InvFG for the period from 1 May 2023 to 31 October 2023.

Asset Allocation

	As of 31.10.2023	
	EUR millions	%
Bonds		
EUR	421.7	97.78
Securities	421.7	97.78
Bank balances	5.3	1.22
Interest entitlements	4.3	1.00
Other deferred items	-0.0	-0.00
Fund assets	431.3	100.00

Statement of Assets and Liabilities as of 31 October 2023

(including changes in securities assets from 1 May 2023 to 31 October 2023)

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ disposals	Holding Units/nominal (nom. in 1,000, rounded)	Price	Value in EUR	% share of fund assets
Publicly traded securities								
Bonds denominated in EUR								
Issue country Germany								
DT.PFBR.BANK MTN.35413	DE000A3TOX97	0.250	0	0	3,000	94.421	2,832,618.03	0.66
Total issue country Germany							2,832,618.03	0.66
Issue country Finland								
NORDEA BANK 22/32 MTN	XS2524740649	2.875	0	0	1,500	90.068	1,351,017.03	0.31
NORDEA BK 16/26 MTN	XS1477568106	0.611	0	0	4,400	91.155	4,010,820.00	0.93
Total issue country Finland							5,361,837.03	1.24
Issue country Ireland								
AIB GROUP 22/26 FLR MTN	XS2491963638	3.625	0	0	1,400	98.506	1,379,078.40	0.32
AIB GROUP 23/31 FLR MTN	XS2707169111	5.250	1,300	0	1,300	100.410	1,305,330.00	0.30
ATLAS C.FIN. 22/32 MTN	XS2440690456	0.750	0	0	2,000	78.763	1,575,252.08	0.37
Total issue country Ireland							4,259,660.48	0.99
Issue country Italy								
FERROVIE 22/27 MTN	XS2532681074	3.750	0	0	2,500	98.491	2,462,269.98	0.57
HERA 23/33 MTN	XS2613472963	4.250	2,000	0	2,000	95.834	1,916,680.00	0.44
MEDIOBANCA 22/29 FLR	XS2431320378	1.000	0	0	1,500	84.557	1,268,357.97	0.29
Total issue country Italy							5,647,307.95	1.31
Issue country Luxembourg								
CPI PROP.GRP 22/30 MTN	XS2432162654	1.750	0	0	2,000	58.494	1,169,879.98	0.27
Total issue country Luxembourg							1,169,879.98	0.27
Issue country Netherlands								
CITYCON TREAS. 16/26	XS1485608118	1.250	0	0	500	84.802	424,010.01	0.10
EURONEXT 19/29	XS2009943379	1.125	0	0	1,800	86.980	1,565,640.05	0.36
GIVAU.FIN.EU 20/32	XS2126170161	1.625	1,000	0	2,000	82.280	1,645,599.98	0.38
REN FIN. 18/28 MTN	XS1753814737	1.750	0	0	1,300	91.642	1,191,340.83	0.28
STELLANTIS 23/31 MTN	XS2634690114	4.250	2,500	0	2,500	97.769	2,444,224.93	0.57
VE.W.SYS.FIN 22/29 MTN	XS2449928543	1.500	0	0	2,000	86.926	1,738,520.06	0.40
Total issue country Netherlands							9,009,335.86	2.09

ERSTE RESPONSIBLE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Issue country Norway								
DNB BANK 19/23 MTN	XS2079723552	0.050	0	0	3,000	99.880	2,996,400.00	0.69
DNB BANK 22/26 FLR MTN	XS2486092492	1.625	0	0	3,000	96.140	2,884,199.97	0.67
DNB BANK 22/33 FLR MTN	XS2560328648	4.625	0	0	1,000	97.957	979,570.01	0.23
DNB BANK 23/29 FLR MTN	XS2698148702	4.625	1,000	0	1,000	100.615	1,006,150.00	0.23
NORSK HYDRO 19/25	XS1974922442	1.125	0	0	1,800	95.576	1,720,375.22	0.40
SANTANDER CB 20/25 MTN	XS2124046918	0.125	1,000	0	2,500	94.645	2,366,130.08	0.55
STATKRAFT 22/29 MTN	XS2532312548	2.875	0	0	2,400	96.128	2,307,071.95	0.53
Total issue country Norway							14,259,897.23	3.31
Issue country Austria								
AT+S AUSTR.T.+S. 22-UND.	XS2432941693	5.000	0	0	1,600	87.865	1,405,840.00	0.33
CA IMMO 20/27	XS2099128055	0.875	0	0	1,300	85.745	1,114,680.97	0.26
ERSTE GR.BK. 19/26 MTN	XS2000538343	0.875	0	0	900	92.703	834,327.03	0.19
ERSTE GR.BK. 19/30 MTN	XS2083210729	1.000	0	0	1,200	91.906	1,102,869.60	0.26
HYPO NOE LB 20/24	XS2193956716	0.375	0	0	1,300	97.450	1,266,850.00	0.29
HYPO NOE LB 22/25	AT0000A2XG57	1.375	0	0	2,000	95.452	1,909,040.06	0.44
OBERBANK 21/29 MTN	AT0000A2N7F1	0.625	1,500	0	3,500	80.305	2,810,691.56	0.65
UBM DEVELOP. 21/UND.	XS2355161956	5.500	0	0	800	73.044	584,352.00	0.14
VERBUND 21/41	XS2320746394	0.900	0	0	1,000	61.868	618,680.00	0.14
VOESTALPINE 17/24 MTN	AT0000A1Y3P7	1.375	0	0	1,200	97.394	1,168,728.00	0.27
WIENERBERGER 20/25	AT0000A2GLA0	2.750	0	0	3,200	96.945	3,102,227.30	0.72
Total issue country Austria							15,918,286.52	3.69
Issue country Sweden								
SEB 22/26 MTN	XS2553798443	4.000	0	0	1,200	99.369	1,192,430.42	0.28
SVENSK.HDLSB.18/29	XS1875333178	1.625	0	0	1,200	98.680	1,184,160.00	0.27
SVENSKA HDBK 20/30 MTN	XS2121207828	0.500	0	0	3,000	79.743	2,392,277.97	0.55
Total issue country Sweden							4,768,868.39	1.11
Issue country Spain								
BCO SABADELL 22/28 FLR	XS2553801502	5.125	0	0	800	101.648	813,180.78	0.19
BCO SANTAND. 23/31 MTN	XS2705604234	4.875	1,800	0	1,800	99.280	1,787,040.00	0.41
CAIXABANK 22/30 FLR MTN	XS2555187801	5.375	0	0	1,100	102.328	1,125,612.40	0.26
INMOBIL.COL.SOC.18/26	XS1808395930	2.000	0	0	800	94.921	759,364.81	0.18
TELEFONICA EM. 17/28 MTN	XS1550951138	2.318	0	0	1,000	93.095	930,954.21	0.22
Total issue country Spain							5,416,152.20	1.26
Issue country Czechia								
CESKA SPORIT 21/28 FLRMTN	AT0000A2STV4	0.500	0	0	1,100	82.547	908,016.97	0.21
Total issue country Czechia							908,016.97	0.21

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Issue country USA								
MANPOWERGRP 18/26	XS1839680680	1.750	0	0	1,360	94.646	1,287,191.04	0.30
Total issue country USA							1,287,191.04	0.30
Total bonds denominated in EUR							70,839,051.68	16.43
Total publicly traded securities							70,839,051.68	16.43
Securities admitted to organised markets								
Bonds denominated in EUR								
Issue country Australia								
AURIZON NET.PTY.16/26	XS1418788599	3.125	0	0	1,200	97.268	1,167,215.15	0.27
MACQUARIE G. 20/28 MTN	XS2265371042	0.350	0	0	1,500	84.343	1,265,148.02	0.29
WESFARMERS 21/33 MTN	XS2399154181	0.954	0	0	1,300	72.983	948,773.76	0.22
Total issue country Australia							3,381,136.93	0.78
Issue country Belgium								
ELIA TRANSM. B. 17-27 MTN	BE0002276450	1.375	0	0	1,000	92.135	921,350.02	0.21
FLUVIUS SYS. 21/31 MTN	BE0002831122	0.625	0	0	3,000	76.265	2,287,949.97	0.53
KBC GROEP 21/27 FLR MTN	BE0002832138	0.250	0	0	1,000	91.346	913,460.01	0.21
Total issue country Belgium							4,122,760.00	0.96
Issue country Denmark								
A.P.MOELLER-MAERSK 18/26	XS1789699607	1.750	1,000	0	2,000	94.908	1,898,164.06	0.44
CARLSB.BREW. 20/27 MTN	XS2191509038	0.375	0	0	1,300	88.186	1,146,417.96	0.27
CARLSB.BREW. 20/30 MTN	XS2133071774	0.625	0	0	2,000	81.541	1,630,820.00	0.38
DSV A/S 17/24	DK0030403993	1.750	0	0	1,000	97.250	972,500.00	0.23
ISS GLOBAL 17/27 MTN	XS1673102734	1.500	0	0	1,100	89.567	985,234.83	0.23
NYKREDIT 20/26 MTN	DK0030467105	0.250	0	0	4,500	91.646	4,124,070.18	0.96
ORSTED 17/29 MTN	XS1721760541	1.500	0	0	1,000	85.805	858,053.97	0.20
Total issue country Denmark							11,615,261.00	2.69
Issue country Germany								
AAREAL BANK MTN S.304	DE000A289LU4	0.250	0	0	2,000	82.362	1,647,232.06	0.38
ALLIANZ MTN 2022/2038	DE000A30VTT8	4.597	0	0	2,000	97.491	1,949,814.14	0.45
ALSTRIA OFF.RE.ANL.17/27	XS1717584913	1.500	0	0	1,000	70.068	700,680.01	0.16
BAY.LDSBK.21/31 MTN	XS2356569736	1.000	0	0	1,500	84.060	1,260,899.97	0.29
BAYWA AG NTS 19/24	XS2002496409	3.125	0	0	3,052	99.200	3,027,584.00	0.70
BERTELSMANN BOND 22/29	XS2560753936	3.500	0	0	1,500	96.578	1,448,670.05	0.34
COBA 19/26 S.940	DE000CZ45VC5	0.500	0	0	2,000	89.915	1,798,291.94	0.42
COVESTRO AG MTN 22/28	XS2554997937	4.750	0	0	1,000	102.691	1,026,910.02	0.24
DEKA MTN IS.S.A161	XS2660380622	4.125	700	0	700	99.664	697,645.18	0.16
DEUTSCHE POST MTN.20/26	XS2177122541	0.375	0	0	1,200	92.514	1,110,163.24	0.26
DT. BAHN FIN. 19/UNBEFR.	XS2010039548	1.600	0	0	1,500	78.065	1,170,975.03	0.27

ERSTE RESPONSIBLE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
DT. BAHN FIN. 21/51 MTN	XS2357951164	1.125	0	0	600	51.425	308,551.21	0.07
DT. BAHN FIN. 22/42 MTN	XS2541394750	3.875	1,500	0	2,400	97.116	2,330,779.18	0.54
EUROGRID GMBH 22/31	XS2527319979	3.279	0	0	3,000	94.351	2,830,518.03	0.66
EVONIK IND.21/81	DE000A3E5WW4	1.375	0	0	1,000	85.108	851,078.03	0.20
EVONIK IND.MTN 20/25	DE000A289NX4	0.625	0	0	1,200	93.980	1,127,760.04	0.26
FRAPORT AG 20/27	XS2198879145	2.125	0	0	1,000	93.100	931,000.00	0.22
FRESE.MED.CARE 22/27	XS2530444624	3.875	0	0	2,000	96.837	1,936,743.92	0.45
FRESENIUS SE MTN 22/29	XS2559501429	5.000	0	0	1,500	101.158	1,517,369.96	0.35
HANN RUECK SUB 2020/2040	XS2198574209	1.750	0	0	1,600	79.940	1,279,036.74	0.30
LB HESS.-THUER.MTN 22/27	XS2525157470	2.625	0	0	2,000	95.095	1,901,891.94	0.44
LBBW MTN 19/24	DE000LB2CHW4	0.375	0	0	1,000	98.020	980,200.00	0.23
LBBW NACHR.MTN 16/26	DE000LB1B2E5	2.875	0	0	1,300	94.263	1,225,419.00	0.28
MERCK KGAA SUB.ANL.19/79	XS2011260705	2.875	0	0	1,200	87.502	1,050,023.99	0.24
ROBERT BOSCH MTN.23/43	XS2629470761	4.375	2,000	0	2,000	95.162	1,903,231.96	0.44
SYMRISE AG ANL.19/25	DE000SYM7720	1.250	0	0	800	94.107	752,856.00	0.17
VONOVIA SE MTN 22/26	DE000A3MQS56	1.375	3,000	0	3,000	93.450	2,803,506.09	0.65
ZF FINANCE GMBH MTN 20/25	XS2231715322	3.000	0	0	1,400	95.791	1,341,068.46	0.31
Total issue country Germany							40,909,900.19	9.49
Issue country Finland								
ELISA OYJ 20/27	XS2230266301	0.250	0	0	700	87.415	611,902.18	0.14
METSO OYJ 20/28 MTN	XS2264692737	0.875	0	0	800	86.450	691,598.39	0.16
STORA ENSO 20/30 MTN	XS2265360359	0.625	0	0	1,500	76.105	1,141,568.99	0.26
Total issue country Finland							2,445,069.56	0.57
Issue country France								
ACCOR 19/UND. FLR	FR0013457157	2.625	0	0	300	95.000	285,000.00	0.07
AEROP.PARIS 20/29	FR0013522133	1.000	0	0	1,400	86.393	1,209,507.63	0.28
AIR LIQUIDE 19/30 MTN	FR0013428067	0.625	0	0	1,000	82.598	825,976.03	0.19
ALD 23/27 MTN	FR001400F6E7	4.250	0	0	2,000	99.485	1,989,700.02	0.46
ALSTOM 19/26	FR0013453040	0.250	0	0	800	87.357	698,856.02	0.16
ARKEMA 17/27 MTN	FR0013252277	1.500	0	0	800	92.801	742,411.19	0.17
BFCM 21/28 MTN	FR0014003SA0	0.625	0	0	3,400	82.912	2,819,014.83	0.65
BFCM 22/32 MTN	FR001400CMZ7	3.625	1,500	0	2,500	94.545	2,363,615.03	0.55
BNP PARIBAS 19/26 FLR	FR0013465358	0.500	0	0	3,000	94.268	2,828,046.12	0.66
BNP PARIBAS 20/32 FLR	FR0013476611	1.125	0	0	1,300	86.917	1,129,915.84	0.26
BPCE 19/24 MTN	FR0013464930	0.125	0	0	1,200	95.962	1,151,546.35	0.27
BPCE 20/27 FLR MTN	FR0013534674	0.500	0	0	2,600	89.452	2,325,752.08	0.54
BPCE 22/32 MTN	FR001400E797	4.000	0	0	1,500	97.195	1,457,922.02	0.34
BQUE POSTALE 23/28 MTN	FR001400H0Z2	4.000	4,000	0	4,000	99.803	3,992,120.04	0.93
CA ASSURAN. 20/30	FR0013523602	2.000	0	0	900	80.976	728,787.62	0.17
CAPGEMINI 18-24	FR0013327962	1.000	0	0	1,200	97.043	1,164,520.85	0.27
CAPGEMINI 20/26	FR0013507852	1.625	0	0	700	95.357	667,499.01	0.15
CARREFOUR 15/25 MTN	XS1179916017	1.250	0	0	1,000	95.745	957,452.01	0.22
CNP ASSURANC 19/50FLR	FR0013463775	2.000	0	0	1,000	80.048	800,476.00	0.19
COFACE SA 22/32	FR001400CSY7	6.000	0	0	1,000	100.373	1,003,725.97	0.23
COMP.DE ST.-GOBAIN 13/33	XS0906397491	3.875	0	0	1,600	90.420	1,446,720.00	0.34
COVIVIO 20/30	FR0013519279	1.625	0	0	900	82.565	743,085.02	0.17

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
CREDIT AGR. 19/24 MTN	XS2016807864	0.500	0	0	2,000	97.820	1,956,400.00	0.45
CREDIT AGRI. 20/32 MTN	XS2099546488	0.875	0	0	2,000	76.490	1,529,803.92	0.35
GECINA 17-27 MTN	FR0013266350	1.375	0	0	700	91.695	641,865.00	0.15
ICADE S.A. 17/27	FR0013281755	1.500	0	0	600	89.954	539,724.01	0.13
IMERYS 14-24 MTN	FR0012370872	2.000	0	0	1,000	97.386	973,858.03	0.23
JCDECAUX SE 20/24	FR0013509627	2.000	0	0	1,000	97.719	977,190.02	0.23
LA POSTE 18-UND. FLR	FR0013331949	3.125	500	0	1,500	92.566	1,388,493.00	0.32
MICHELIN 18-38	FR0013357860	2.500	0	0	1,000	82.628	826,276.02	0.19
ORANGE 21/UND. FLR MTN	FR0014003B55	1.375	0	0	1,200	79.989	959,865.60	0.22
ORANGE 23/35 MTN	FR001400KKM2	3.875	2,500	0	2,500	97.220	2,430,509.95	0.56
PERNOD-RICARD 19/27	FR0013456431	0.500	0	0	1,200	88.944	1,067,328.00	0.25
PRAEMIA HEAL 19/29	FR0013457967	0.875	0	0	1,500	75.814	1,137,216.00	0.26
RCI BANQUE 22/25 MTN	FR0014007KL5	0.500	0	0	1,300	93.908	1,220,798.80	0.28
RTE RESEAU 20/32 MTN	FR0013522695	0.625	1,200	0	2,000	76.939	1,538,785.86	0.36
SANOFI 14/26 MTN	FR0012146801	1.750	0	0	1,800	94.793	1,706,270.42	0.40
SCHNEIDER EL 22/32 MTN	FR001400DTA3	3.500	2,000	0	3,000	97.483	2,924,477.91	0.68
STE GENERALE 20/28FLR	FR0013536661	0.875	0	0	1,500	86.960	1,304,399.99	0.30
STE GENERALE 20/30 FLR	FR00140000Z2	1.000	0	0	800	90.483	723,864.02	0.17
TEREGA 20/30	FR0013534500	0.875	0	0	800	78.877	631,015.99	0.15
URW 18/UND. FLR	FR0013330537	2.875	0	0	1,000	80.000	800,000.00	0.19
URW 20/27 MTN	FR0014000UC8	0.625	0	0	1,700	87.667	1,490,335.62	0.35
WENDEL 21/31	FR0014003S72	1.000	0	0	1,000	76.855	768,545.99	0.18
WPP FINANCE 23/28 MTN	XS2626022573	4.125	1,000	0	1,000	98.737	987,371.98	0.23
Total issue country France							59,856,045.81	13.88

Issue country Great Britain

AMCOR UK FIN 20/27	XS2193669657	1.125	0	0	1,600	90.010	1,440,156.86	0.33
BRAMBLES FIN. 17/27	XS1577950667	1.500	0	0	800	91.205	729,639.53	0.17
BRIT. TELECOM. 18/28 MTN	XS1886403200	2.125	0	0	2,200	91.797	2,019,525.20	0.47
BRIT.TELECOM 19/25 MTN	XS2051494222	0.500	0	0	4,000	93.884	3,755,375.96	0.87
IN.DIS.SVCS. 19/26	XS2063268754	1.250	0	0	1,550	91.149	1,412,809.53	0.33
INTERMED.CAP 22/30	XS2413672234	2.500	0	0	1,200	77.383	928,598.42	0.22
LLOYDS BK C. 23/27 MTN	XS2628821873	4.125	1,500	0	1,500	99.578	1,493,666.96	0.35
LLOYDS BKG 22/30 FLR	XS2521027446	3.125	0	0	1,000	91.607	916,073.99	0.21
MONDI FINANCE 16/24	XS1395010397	1.500	0	0	1,000	98.770	987,700.00	0.23
MOTABILITY 19/26 MTN	XS2021471433	0.375	0	0	900	92.692	834,228.01	0.19
MOTABILITY 23/31 MTN	XS2574870759	3.500	1,000	0	2,500	96.138	2,403,459.93	0.56
N.G.E.D.E.M. 22/32 MTN	XS2528341766	3.949	0	0	3,300	95.960	3,166,679.97	0.73
NATL GRID 20/29 MTN	XS2231259305	0.553	0	0	900	80.800	727,198.17	0.17
NATWEST MKTS 22/25 MTN	XS2485553866	2.000	0	0	3,500	96.290	3,370,150.04	0.78
NGG FINANCE 19/82 FLR	XS2010045511	2.125	0	0	1,200	85.605	1,027,260.04	0.24
SANTA.UK GRP 22/28 FLR	XS2525226622	3.530	0	0	2,000	95.205	1,904,100.04	0.44
SSE 22/UND.FLR	XS2439704318	4.000	0	0	1,500	91.401	1,371,015.02	0.32
TESCO TRE.SV 19/26 MTN	XS2086868010	0.875	0	0	1,200	92.334	1,108,010.38	0.26
THAMES WATER 22/28 MTN	XS2438026440	0.875	0	0	1,000	83.080	830,795.67	0.19
VODAFONE GRP 18/78 FLR	XS1888179550	4.200	0	0	1,300	92.030	1,196,389.99	0.28
Total issue country Great Britain							31,622,833.71	7.33

ERSTE RESPONSIBLE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Issue country Ireland								
ABB.IRE.FIN. 18/26	XS1883355197	1.500	0	0	1,500	94.248	1,413,717.05	0.33
HAMM.IRE.FIN 21/27 REGS	XS2344772426	1.750	0	0	800	85.510	684,076.78	0.16
JC INTL/TYCO 20/27	XS2231330965	0.375	0	0	3,500	87.045	3,046,561.04	0.71
ZURICH FI.IE 20/50 FLR	XS2189970317	1.875	0	0	1,000	80.597	805,968.02	0.19
Total issue country Ireland							5,950,322.89	1.38
Issue country Italy								
A2A 23/34 MTN	XS2583205906	4.375	800	0	1,500	95.139	1,427,090.96	0.33
ACEA S.P.A. 16/26 MTN 2	XS1508912646	1.000	0	0	800	91.645	733,159.98	0.17
ERG 19/25 MTN	XS1981060624	1.875	0	0	2,200	96.185	2,116,078.84	0.49
GENERALI 15/47 FLR MTN	XS1311440082	5.500	0	0	1,000	99.569	995,691.99	0.23
INTESA SAN. 19/29 MTN	XS2022424993	1.750	3,000	0	3,000	85.487	2,564,610.00	0.59
ITALGAS 17/29 MTN	XS1685542497	1.625	0	0	1,000	88.871	888,713.99	0.21
TELECOM ITAL 18/26 MTN	XS1846631049	2.875	0	0	1,000	92.172	921,722.03	0.21
TERNA R.E.N. 19/26 MTN	XS1980270810	1.000	0	0	500	93.410	467,048.99	0.11
TERNA R.E.N. 20/30 MTN	XS2237901355	0.375	0	0	1,800	77.380	1,392,832.82	0.32
Total issue country Italy							11,506,949.60	2.67
Issue country Japan								
ASAHI GROUP HDLS 17/25	XS1577951715	1.151	0	0	2,500	95.075	2,376,869.98	0.55
EAST JP.RAIL 23/32 MTN	XS2673433814	3.976	4,000	0	4,000	99.720	3,988,800.04	0.92
MIZUHO F.G. 23/33 MTN	XS2589713614	4.416	0	0	2,500	97.786	2,444,650.08	0.57
NTT FINANCE 21/28 MTN	XS2411311652	0.399	2,000	0	3,000	84.923	2,547,696.09	0.59
TAKEDA PHARMA.18/30	XS1843449395	3.000	0	0	3,300	93.178	3,074,867.50	0.71
Total issue country Japan							14,432,883.69	3.35
Issue country Jersey								
HEATHR.FUND. 20/27 FLR	XS2242979719	1.500	0	0	1,000	95.054	950,541.99	0.22
Total issue country Jersey							950,541.99	0.22
Issue country Canada								
GR.-W.LIFECO 22/29	XS2552362704	4.700	0	0	1,500	102.485	1,537,275.02	0.36
MAGNA INTL 23/32	XS2597677090	4.375	1,000	0	2,000	100.649	2,012,980.04	0.47
TORON.DOM.BK 19/24 MTN	XS1985806600	0.375	0	0	1,500	98.280	1,474,200.00	0.34
TORON.DOM.BK 22/32 MTN	XS2511309903	3.129	0	0	3,000	90.236	2,707,074.06	0.63
Total issue country Canada							7,731,529.12	1.79
Issue country Luxembourg								
BD EURO FIN. 19/26	XS2002532724	1.208	0	0	2,000	93.399	1,867,987.98	0.43
EUROFIN.SCIF 22/29	XS2491664137	4.000	0	0	2,000	96.041	1,920,823.98	0.45

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
HOLCIM F.LUX 20/31	XS2261215011	0.500	0	0	1,000	75.573	755,731.96	0.18
MEDTR.GLB HD 22/31	XS2535308634	3.125	0	0	3,000	94.650	2,839,494.09	0.66
Total issue country Luxembourg							7,384,038.01	1.71
Issue country Mexico								
FOM.ECON.MEX 21/28	XS2337285519	0.500	0	0	1,500	85.461	1,281,907.50	0.30
Total issue country Mexico							1,281,907.50	0.30
Issue country New Zealand								
CHORUS 22/29 MTN	XS2521013909	3.625	0	0	1,000	96.913	969,130.02	0.22
FONT.CO-OP.GRP. 16/24	XS1515173315	0.750	0	0	4,000	96.423	3,856,939.08	0.89
Total issue country New Zealand							4,826,069.10	1.12
Issue country Netherlands								
A.MED.SYS.EU 22/31	XS2452434645	1.625	0	0	3,000	85.527	2,565,815.97	0.59
ABN AMRO BK 20/25 MTN	XS2180510732	1.250	0	0	1,400	95.638	1,338,932.00	0.31
ABN AMRO BK 22/34 MTN	XS2434787235	1.250	0	0	1,500	73.815	1,107,225.03	0.26
AHOLD DELHA. 17/24	XS1685798370	0.875	0	0	1,000	97.353	973,530.00	0.23
ALLIANDER 12/24	XS0792977984	2.875	0	0	1,500	99.445	1,491,675.00	0.35
ASML HOLDING 23/25	XS2631416950	3.500	2,000	0	2,000	99.699	1,993,979.80	0.46
CO. RABOBANK 19/26 MTN	XS2068969067	0.250	0	0	1,000	90.671	906,706.01	0.21
COCA C.HBC F 19/31 MTN	XS1995795504	1.625	0	0	1,300	84.695	1,101,037.57	0.26
COCA COLA HBC F.16/24	XS1377682676	1.875	0	0	1,000	97.837	978,369.98	0.23
COLOPL. FIN. 22/27 MTN	XS2481287808	2.250	0	0	600	94.417	566,504.38	0.13
CTP 21/26 MTN	XS2390530330	0.625	0	0	1,100	85.451	939,956.60	0.22
CTP 22/26 MTN	XS2434791690	0.875	0	0	3,000	89.208	2,676,251.91	0.62
DANF.FIN.II 23/29 MTN	XS2628785466	4.125	1,500	0	1,500	99.506	1,492,589.96	0.35
DE VOLKSBANK 23/30 MTN	XS2592240712	4.875	0	0	2,300	98.256	2,259,878.80	0.52
ENEXIS HLDG 20/32 MTN	XS2190255211	0.625	0	0	2,000	77.471	1,549,416.04	0.36
HALEON NL C. 22/30 MTN	XS2462324828	1.750	0	0	2,500	87.013	2,175,315.10	0.50
IMCD 18/25	XS1791415828	2.500	0	0	2,700	97.414	2,630,175.79	0.61
ING GROEP 19/25 MTN FLR	XS2049154078	0.100	0	0	2,000	96.289	1,925,780.00	0.45
ING GROEP 20/29 FLR	XS2258452478	0.250	0	0	2,000	83.420	1,668,399.96	0.39
JDE PEETS 21/28 MTN	XS2407010656	0.625	0	0	1,500	86.134	1,292,003.97	0.30
KON. KPN 16/28 MTN	XS1485533431	1.125	0	0	1,000	88.414	884,142.00	0.21
KONI.PHILIPS 19/26	XS2001175657	0.500	0	0	1,600	91.425	1,462,800.05	0.34
KONINKLIJKE DSM 14/24	XS1041772986	2.375	0	0	1,200	99.400	1,192,800.00	0.28
M.B.INT.FIN. 23/26 MTN	DE000A3LH6T7	3.500	1,600	0	1,600	99.527	1,592,432.00	0.37
NATLBK 21/28 MTN	XS2388449758	0.500	0	0	1,800	84.057	1,513,029.56	0.35
NED.GASUNIE 21/36 MTN	XS2393539593	0.750	0	0	1,700	65.701	1,116,910.20	0.26
NIBC BANK 19/24 MTN	XS1978668298	2.000	1,800	0	2,300	98.835	2,273,205.00	0.53
NN GROUP 14/UND. FLR	XS1028950290	4.500	0	0	1,000	97.040	970,400.01	0.23
PROSUS 22/26 MTN REGS	XS2430287529	1.207	0	0	1,000	91.117	911,172.03	0.21
RABOBK NEDERLD 22/32	XS2524143554	3.875	0	0	2,000	95.695	1,913,900.00	0.44
ROCHE F. EUR 23/29 MTN	XS2592088236	3.204	0	0	1,500	98.546	1,478,189.97	0.34
SARTOR.FIN. 23/32	XS2676395317	4.500	500	0	500	97.848	489,240.00	0.11
SIEM.EN.FIN. 23/26	XS2601458602	4.000	1,000	0	2,000	96.127	1,922,536.02	0.45

ERSTE RESPONSIBLE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
SIEMENS FIN 23/31 MTN	XS2589790109	3.375	0	0	2,000	97.566	1,951,327.98	0.45
SIGNIFY 20/24	XS2128498636	2.000	0	0	1,500	98.800	1,482,000.00	0.34
STEDIN HLDG. 22/30 MTN	XS2487016250	2.375	0	0	3,000	90.376	2,711,279.97	0.63
TEL.EUROPE 22/UND. FLR	XS2462605671	7.125	0	0	800	102.222	817,776.00	0.19
TENNET HLDG 21/31 MTN	XS2348325494	0.500	0	0	1,000	84.375	843,753.97	0.20
TENNET HLDG 21/35 MTN	XS2406569579	0.875	0	0	3,000	80.274	2,408,214.12	0.56
TENNET HOLDING 17/UND	XS1591694481	2.995	0	0	1,000	98.835	988,350.00	0.23
TENNET HOLDING 18/34	XS1828037827	2.000	0	0	1,400	86.876	1,216,266.77	0.28
TH.FISHER SC 21/33	XS2366415110	1.125	1,000	0	2,200	76.718	1,687,796.04	0.39
TOYOTA M.FIN 23/26 MTN	XS2572989650	3.375	0	0	4,000	98.912	3,956,495.96	0.92
TRIADOS BK 21/32 FLR	XS2401175927	2.250	0	0	1,000	73.872	738,720.02	0.17
UNIL.FIN.NED 20/25 MTN	XS2147133495	1.250	0	0	600	96.580	579,480.01	0.13
WAB.TRANP.NL 21/27	XS2345035963	1.250	0	0	1,500	88.299	1,324,485.06	0.31
Total issue country Netherlands							70,060,246.61	16.24
Issue country Norway								
SPAREBANK 1 21/28 MTN	XS2303089697	0.010	0	0	1,650	84.362	1,391,973.00	0.32
TELENOR ASA 13/25 MTN	XS0933241456	2.500	0	0	1,000	97.902	979,023.67	0.23
Total issue country Norway							2,370,996.67	0.55
Issue country Austria								
A1 TOWERS H. 23/28	XS2644414125	5.250	600	0	600	102.692	616,154.39	0.14
BAWAG P.S.K. 23/27 MTN	XS2531479462	4.125	0	0	1,100	98.197	1,080,171.43	0.25
MONDI F.EUR. 20/28 MTN	XS2151059206	2.375	0	0	1,400	93.183	1,304,556.43	0.30
RAIF.BK INTL 19/30FLR MTN	XS2049823763	1.500	0	0	1,000	88.960	889,599.99	0.21
Total issue country Austria							3,890,482.24	0.90
Issue country Portugal								
CP COM.DE PORTUGAL 10/30	PTCFPBOM0001	5.700	0	0	1,100	106.130	1,167,430.00	0.27
Total issue country Portugal							1,167,430.00	0.27
Issue country Sweden								
ELECTROLUX 22/30 MTN	XS2475919663	2.500	0	0	1,800	86.827	1,562,882.35	0.36
SKF 19/29	XS2079107830	0.875	0	0	1,200	83.177	998,121.65	0.23
TELE2 AB 18/28 MTN	XS1907150780	2.125	0	0	2,800	92.037	2,577,024.74	0.60
TELIA CO AB 19/34MTN	XS1953240261	2.125	0	0	1,300	83.124	1,080,616.17	0.25
TELIA CO AB 22/83 FLR	XS2443749648	2.750	0	0	1,100	87.628	963,907.98	0.22
Total issue country Sweden							7,182,552.89	1.67
Issue country Switzerland								
UBS GROUP 22/27 MTN	CH1194000340	2.750	0	0	3,000	95.044	2,851,332.09	0.66
ZUER.KB 21/26	CH1111393000	0.000	0	0	2,600	91.123	2,369,208.35	0.55
ZUER.KB 22/28 FLR	CH1170565753	2.020	0	0	1,300	91.589	1,190,659.64	0.28
Total issue country Switzerland							6,411,200.08	1.49

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
Issue country Slovakia								
TATRA BANKA 21/28 FLR	SK4000018925	0.500	0	0	1,200	81.282	975,383.98	0.23
Total issue country Slovakia							975,383.98	0.23
Issue country Spain								
ABERTIS INFRA. 16-27	ES0211845310	1.000	0	0	3,000	91.289	2,738,664.09	0.64
FERROV.EMIS. 20/28	ES0205032040	0.540	0	0	1,200	83.876	1,006,511.99	0.23
RED EL.FIN. 20/28 MTN	XS2103013210	0.375	0	0	1,300	86.880	1,129,439.96	0.26
Total issue country Spain							4,874,616.04	1.13
Issue country USA								
ABBVIE 16/24	XS1520899532	1.375	0	0	3,000	98.590	2,957,700.00	0.69
AIR PR.+CHEM 20/28	XS2166122304	0.500	0	0	1,200	86.719	1,040,628.02	0.24
APPLE 17/29	XS1619312686	1.375	0	0	3,000	90.025	2,700,756.00	0.63
AT + T 15/35	XS1196380031	2.450	0	0	1,700	81.113	1,378,917.62	0.32
BAXTER INTL 19/24	XS1998215393	0.400	0	0	2,000	98.085	1,961,700.00	0.45
BOOKING HLDG 22/31	XS2555220941	4.500	1,500	0	2,400	102.877	2,469,047.98	0.57
COMPUTERS.US 21/31	XS2393323667	1.125	0	0	1,000	73.698	736,979.98	0.17
ECOLAB 16/24	XS1529859321	1.000	0	0	1,000	99.140	991,400.00	0.23
ELI LILLY 15/26	XS1240751062	1.625	0	0	1,400	95.344	1,334,813.24	0.31
ELI LILLY 19/49	XS2075938006	1.700	0	0	1,400	61.695	863,727.21	0.20
EQUINIX 21/27	XS2304340263	0.250	0	0	1,000	88.192	881,915.97	0.20
FEDEX 19/31	XS2034629134	1.300	0	0	1,473	81.805	1,204,993.50	0.28
GENL MILLS 23/29	XS2605914105	3.907	0	0	1,000	99.325	993,249.97	0.23
IBM 23/43	XS2583742668	4.000	2,000	0	2,000	91.443	1,828,856.04	0.42
INTL FLAV.+FRAG. 18/26	XS1843459782	1.800	0	0	1,420	92.828	1,318,157.64	0.31
LINDE INC. 14/25	XS1143916465	1.625	0	0	1,000	95.806	958,063.96	0.22
MOODY'S CORP 19/30	XS2010038227	0.950	0	0	2,500	82.956	2,073,889.93	0.48
MORGAN STANLEY 20/29	XS2250008245	0.495	0	0	1,800	82.312	1,481,623.22	0.34
MYLAN 18/25	XS1801129286	2.125	0	0	4,000	96.374	3,854,943.84	0.89
PEPSICO 19/39	XS2064302735	0.875	0	0	1,650	62.990	1,039,335.03	0.24
PRO.EUR.FIN. 19/49	XS2049583789	1.500	0	0	1,500	49.013	735,201.02	0.17
PVH CORP. 17/27 REGS	XS1734066811	3.125	1,000	0	4,000	94.594	3,783,775.92	0.88
REVVITY INC. 16/26	XS1405780617	1.875	0	0	1,500	93.665	1,404,971.81	0.33
STRYKER CORP 19/29	XS2087639626	0.750	0	0	2,000	85.152	1,703,040.00	0.39
THERMO FISH.SCI. 17/37	XS1651072099	2.875	0	0	1,800	85.906	1,546,311.55	0.36
V.F. CORP. 23/29	XS2592659671	4.250	0	0	2,000	95.265	1,905,299.98	0.44
WALGREENS BO. A. 14/26	XS1138360166	2.125	0	0	1,500	90.813	1,362,192.30	0.32
Total issue country USA							44,511,491.73	10.32
Total bonds denominated in EUR							349,461,649.34	81.03
Total securities admitted to organised markets							349,461,649.34	81.03

ERSTE RESPONSIBLE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
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Unlisted securities

Bonds denominated in EUR

Issue country Slovakia

SLOVENSK.SPO 21/28 MTN	SK4000019337	0.375	0	0	1,700	82.050	1,394,850.00	0.32
Total issue country Slovakia							1,394,850.00	0.32
Total bonds denominated in EUR							1,394,850.00	0.32
Total unlisted securities							1,394,850.00	0.32

Breakdown of fund assets

Transferable securities	421,695,551.02	97.78
Bank balances	5,265,270.48	1.22
Interest entitlements	4,334,293.03	1.00
Other deferred items	-14,257.16	-0.00
Fund assets	431,280,857.37	100.00

Investor note:

The values of assets in illiquid markets may deviate from their actual selling prices.

Dividend-bearing units outstanding	AT0000AOPHH8	units	365,862.294
Value of dividend-bearing unit	AT0000AOPHH8	EUR	98.84
Dividend-bearing units outstanding	AT0000A1YSC6	units	80,751.000
Value of dividend-bearing unit	AT0000A1YSC6	EUR	86.46
Dividend-bearing units outstanding	AT0000A1YSD4	units	0.000
Value of dividend-bearing unit	AT0000A1YSD4	EUR	88.14
Non-dividend-bearing units outstanding	AT0000AOPHJ4	units	2,922,095.464
Value of non-dividend-bearing unit	AT0000AOPHJ4	EUR	114.47
Non-dividend-bearing units outstanding	AT0000A1YSE2	units	133,670.000
Value of non-dividend-bearing unit	AT0000A1YSE2	EUR	91.53
Non-dividend-bearing units outstanding	AT0000A1YSF9	units	162,446.000
Value of non-dividend-bearing unit	AT0000A1YSF9	EUR	91.77
Non-dividend-bearing units outstanding	AT0000A28E39	units	42,354.977
Value of non-dividend-bearing unit	AT0000A28E39	EUR	89.68
KEST-exempt non-dividend-bearing units outstanding	AT0000AOPHK2	units	2,547.735
Value of KEST-exempt non-dividend-bearing unit	AT0000AOPHK2	EUR	121.21
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YSG7	units	240,406.331
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YSG7	EUR	93.03
KEST-exempt non-dividend-bearing units outstanding	AT0000A24UX5	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A24UX5	SEK	1,110.24

The Fund is not permitted to engage in repurchase agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse). For this reason, repurchase agreements were not employed.

No total return swaps pursuant to Regulation (EU) 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse) were concluded for the Fund during the reporting period.

The Fund is not permitted to engage in securities lending agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse). For this reason, securities lending agreements were not employed.

Explanation on disclosure pursuant to Delegated Regulation (EU) No. 2016/2251 supplementing Regulation (EU) No. 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties, and trade repositories with regard to regulatory technical standards for risk-mitigation techniques for OTC derivative contracts not cleared by a central counterparty:

All OTC derivatives are traded through Erste Group Bank AG.

In the event of negative derivatives exposure, collateral in the form of cash or bonds is pledged to Erste Group Bank AG in accordance with the contractually agreed threshold.

In the event of positive derivatives exposure, EUR-denominated bonds from the national governments or central banks of the countries of the Eurozone are pledged by Erste Group Bank AG to the Fund in accordance with the contractually agreed threshold. A one-time discount of 4% is agreed with the counterparty for this collateral. In the event of regulatory requirements that stipulate a different discount or the provision of alternative collateral, these requirements are met.

Purchases and sales of transferable securities in the reporting period not listed in the statement of assets and liabilities

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Publicly traded securities				
Bonds denominated in EUR				
Issue country Belgium				
KBC GROEP 16/23 MTN	BE0002266352	0.750	0	1,500
Issue country Germany				
ALLIANZ SE MTN.13/UNL.	DE000A1YCQ29	4.750	1,500	3,500
COBA MTN 16/23	DE000CZ40LR5	0.500	0	3,000
INFINEON TECH. MTN 20/23	XS2194282948	0.750	0	2,000
Issue country France				
AXA S.A. 13/43 FLR MTN	XS0878743623	0.000	0	1,000
DANONE 17/UND. FLR MTN	FR0013292828	0.000	0	500

ERSTE RESPONSIBLE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Issue country Ireland				
ABB.IRE.FIN. 18/23	XS1883354620	0.875	0	1,000
Issue country Italy				
HERA 20/30 MTN	XS2265990452	0.250	0	2,000
Issue country Netherlands				
ABB FIN.B.V. 16/23 MTN	XS1402941790	0.625	0	1,000
BUNGE FIN.EUR 16/23	XS1405777316	1.850	0	1,600
CITYCON TREAS. 14/24	XS1114434167	2.500	0	800
STELLANTIS 23/30 MTN	XS2597110027	4.375	0	1,000
Issue country Austria				
RAIF.BK INTL 22/28 MTN	XS2547936984	5.750	0	2,000
RLBK OBEROEST. 17/23 MTN	XS1720806774	0.750	0	3,900
Issue country USA				
BECTON,DICK 21/23	XS2375836470	0.000	0	1,800
Securities admitted to organised markets				
Bonds denominated in EUR				
Issue country France				
ORANGE 18/30 MTN	FR0013310224	1.375	0	1,900
WORLDLINE 17/24	FR0013281946	1.625	0	3,000
WPP FINANCE 20/27 MTN	XS2176562812	2.375	0	1,200
Issue country Great Britain				
LLOYDS BKG GRP 17/27 MTN	XS1681050610	1.500	0	800
Issue country Italy				
INTESA SAN. 18/28 MTN	XS1785340172	1.750	0	3,000
Issue country Netherlands				
ASML HOLDING N.V. 16/26	XS1405780963	1.375	0	600

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Issue country Portugal				
CAIXA GERAL 21/27 FLR MTN	PTCGDCOM0037	0.375	0	500
Issue country Slovenia				
NOVA LJUB.BK.23/27 FLR	XS2641055012	7.125	400	400

Vienna, November 2023

Erste Asset Management GmbH
Electronically signed

Inspection information: The electronic signatures of this document can be inspected at the website of Rundfunk und Telekom Regulierungs-GmbH (<https://www.signatur.rtr.at/de/vd/Pruefung.html>).

Note: This document was signed with two qualified electronic signatures. A qualified electronic signature has the same legal effect as a hand-written signature (Article 25 of Regulation [EU] No 910/2014 [eIDAS Regulation]).